

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 08, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795R37	
High Rate ¹	0.345%	
Allotted at High Price	59.28%	
Investment Rate ²	99.825583	
	0.350%	
Median Rate ³	0.320%	
Low Rate ⁴	0.245%	
Issue Date	June 11, 2009	
Maturity Date	December 10, 2009	
	Tendered	Accepted
Competitive	\$98,236,597,000	\$29,891,533,000
Noncompetitive	\$1,008,663,400	\$1,008,663,400
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal⁵	\$99,345,260,400	\$31,000,196,400⁶
SOMA	\$0	\$0
Total	\$99,345,260,400	\$31,000,196,400
	Tendered	Accepted
Primary Dealer ⁷	\$67,340,000,000	\$10,569,920,000
Direct Bidder ⁸	\$9,957,947,000	\$4,071,507,000
Indirect Bidder ⁹	\$20,938,650,000	\$15,250,106,000
Total Competitive	\$98,236,597,000	\$29,891,533,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$99,345,260,400/\$31,000,196,400 = 3.20

⁶ Awards to combined Treasury Direct systems = \$791,617,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.